

BOARD OF TRUSTEES MEETING
TUESDAY, OCTOBER 6, 2015
7:00 P.M.
AGENDA NO. 2015-10-01

CALL TO ORDER BY *Mayor Ronald J. Gardiner*

PLEDGE OF ALLEGIANCE

ROLL CALL BY CLERK *Ernestine T. Dobbins*

PUBLIC HEARING
PROPOSED STATE STREET TIF

PRESENTATION OF MINUTES OF BOARD MEETING SEPTEMBER 15, 2015

TREASURER'S REPORT

1. Bills Payable Corporate in the amount of \$169,745.77, MFT \$13,069.67, Water Account \$295,844.62, EDA \$3,461.25, TIF Industrial Park \$3,902.44, TIF Main Street \$38,599.45, TIF Holbrook Road \$3,944.00, TIF Industrial North \$14,568.00, Glenwoodie Golf Course \$55,470.34. Total \$598,605.54
2. Payroll as of the date September 18, 2015, Corporate in the amount of \$111,425.00, Glenwoodie in the amount of \$25,549.00, Sewer & Water \$15,951.00.
OVERTIME: Police \$7,286.00 (\$1,957.00 of Police Overtime is reimbursable).
TOTAL PAYROLL \$160,211.00.
3. Payroll as of the date October 2, 2015, Corporate in the amount of \$105,264.00, Glenwoodie in the amount of \$24,640.00, Sewer & Water \$15,274.00. Elected Officials \$8,500.00. **OVERTIME:** Police \$7,897.00 (\$2,009.00 of Police Overtime is reimbursable), Sewer and Water \$1,414.00. **TOTAL PAYROLL \$162,989.00.**

OPEN TO PUBLIC (regarding items on the agenda this evening)

COMMUNICATIONS

MAYOR'S OFFICE:

1. Approval of an Ordinance amending Chapter 10 (Alcoholic Beverages) of the Village's Code of Ordinances to create a Class N Liquor License
2. Approval of an Ordinance amending the Village's Code of Ordinances to address Water Billing and Tampering with Water Meters and Buffalo Boxes
3. Approval to form and select a committee for the selection of a Village Administrator
4. Approval of an Intergovernmental Agreement between the Village of Glenwood and Metropolitan Water Reclamation District of Greater Chicago for Construction and Perpetual Maintenance of a Levee along Thorn Creek at Arquilla Park
5. Metra Resolution for Southeast Service Corridor Expansion
6. Approval of Request for Executive Closed Session under Section 2 (c) (1) Personnel Section 2 (c) (5) Real Estate and Section 2 (c) (11) Litigation with action to be taken and reason to reconvene at the end of the meeting

ATTORNEY'S REPORT

John Donahue

1. Approval of a Resolution approving: (1) a Contract for the purchase of the Real Estate known as 19449 Glenwood Chicago Heights Road (PIN: 32-09-102-016-0000); (2) the Village's closing upon and taking Title to said Property; (3) the funding of the Village's purchase with Tax Increment Funds; (4) the Approval of a Real Estate Sales Contract and Redevelopment Agreement to transfer the same property to the Tuffli Family Foundation and (5) the Village's closing upon the transfer to the Tuffli Family Foundation
2. Approval of a Real Estate Contract

VILLAGE ADMINISTRATOR (Acting)
Park Drive Flood Project Update

Kevin Welsh

ENGINEER'S REPORT
Project Updates

David Shilling

DEPARTMENT REPORTS:

- A. Finance *Linda Brunette*
1. Approval to award Contract to Martin Whalen to lease two (2) color copiers at a cost not to exceed \$890.92 per month
2. Report

- B. Police *Chief Demitrous Cook*
1. Approval of Policy for notifications during major incidents
2. Report

- C. Fire/Building *Chief Kevin Welsh*
Report

- D. Public Works *Patrick McAneney*
1. Approval of Resolution to submit Subrecipient Agreement for 2015 Program Year
Capital Improvements: Watermain Replacement
2. Approval to award Contract with J & J Newell Concrete for concrete restoration and sidewalk removal and replacement throughout the Village in an amount not to exceed \$45,700.00
3. Approval to contract with Robinson Engineering for filing all associated documents to comply with the MWRD Watershed Management Ordinance in an amount not to exceed \$10,000.00
4. Aquilla Park Field House Update
5. Report

- E. Glenwoodie *Eric Swanson/Phillip Robbins*
Report

- F. Senior Programs/Park Programs *JoAnne Alexander*
Report

NEW BUSINESS

OLD BUSINESS

1. Approval to award Contract for Street Light Base Replacement along Halsted Street to Meade Electric in an amount not to exceed \$14,500.00
2. Approval of the Glenwoodie Golf Club Policies with Recommendations
3. Approval of an Ordinance amending the Village's Code of Ordinances to add new Sections addressing Non-Uniformity

OPEN TO THE PUBLIC

ADJOURNMENT

Sincerely,


Ronald J. Gardiner
Village President

MINUTES OF THE REGULAR BOARD MEETING
OF THE PRESIDENT AND BOARD OF TRUSTEES
OF THE VILLAGE OF GLENWOOD, COOK COUNTY, ILLINOIS
HELD AT THE MUNICIPAL BUILDING ON TUESDAY, SEPTEMBER 15, 2015

The September 15, 2015 Regular Board Meeting was called to order at 7:03 PM by Village President Ronald J. Gardiner who led the audience in the Pledge of Allegiance.

UPON ROLL CALL: Upon Roll Call by the Village Clerk, Ernestine T. Dobbins, the following Trustees responded:
Hopkins, Slaughter, Styles, Washington, Winston.

ALSO IN ATTENDANCE: **Kevin Welsh**, Fire Chief; **Patrick McAneney**, Public Works Director; **David Shilling**, Village Engineer; **JoAnne Alexander**, Senior/Park Programs Director; **Demitrous Cook**, Police Chief; **Linda Brunette**, Finance Director; **John Donahue**, Village Attorney.

PRESENTATION OF MINUTES: **Motion to approve the September 1, 2015 Regular Board Meeting Minutes.**

Trustee Styles: Moved; **Second by Trustee Washington** to accept the Minutes.

Discussion: Trustee Winston asked about recommended totals for Treasurer's salary in the discussion (#3) under Mayor's Office and the Village Clerk stated that no amount was decided upon even though \$4,000.00 and \$5,000.00 were recommended; a vote on the agreed upon amount will be taken today.

Upon Roll Call: Ayes: 5 Naes: 0 Recues: 0 Absent: 0 Abstain: 0

Ayes: Hopkins, Slaughter, Styles, Washington, Winston

Naes: 0

Recues: 0

Absent: 0

Abstain: 0

Motion Approved: YES

TREASURER'S REPORT: 1) **Motion to approve Bills Payable as presented by the Finance Director, Linda Brunette.**

Corporate Fund: \$134,527.39; **Motor Fuel Tax (MFT):** \$25,466.15; **Water Account:** \$174,412.57; **EDA:** \$633.75; **Capital Acquisition:** \$89,622.00; **TIF Industrial Park:** \$7,254.52; **TIF Industrial North:** \$2,047.50; **TIF Holbrook Road:** \$3,412.50; **Glenwoodie Golf Course:** \$35,017.02.

TOTAL ALL FUNDS: \$472,393.40

Trustee Winston: Moved; Second by Trustee Styles
to accept the Motion as presented.

Discussion: No discussion

Upon Roll Call: Ayes: 5 Naes: 0 Recues: 0 Absent: 0
Abstain: 0

Ayes: Hopkins, Slaughter, Styles, Washington,
Winston

Naes: 0

Recues: 0

Absent: 0

Abstain: 0

Motion Approved: YES

2) Motion to approve Payroll as of the date
September 4, 2015 as presented by the Finance
Director, Linda Brunette.

Corporate: \$116,764.00; **Glenwoodie:** \$25,494.00;
Sewer & Water: \$15,709.00; **Paid-on-Call**
Firefighters: \$18,066.00

OVERTIME: Police: \$13,119.00 (\$1,648.00 of Police
Overtime is reimbursable.); **Sewer & Water:**
\$339.00.

TOTAL PAYROLL: \$189,491.00

Discussion: No discussion

Upon Roll Call: Ayes: 5 Naes: 0 Recues: 0 Absent: 0
Abstain: 0

Ayes: Hopkins, Slaughter, Styles, Washington,
Winston

Naes: 0

Recues: 0

Absent: 0

Abstain: 0

Motion Approved: YES

OPEN TO THE PUBLIC:

No one approached the Board regarding agenda items.

COMMUNICATIONS:

The Village President announced the upcoming events: 1) Cancer Walk 2) 5k Walk at Glenwoodie 3) The Lions Club Rib Fest (all to be held Saturday, September 19th.)

MAYOR'S OFFICE:

1) **Commendations:** Chief Welsh outlined August 10, 2015 events at the Glenwoodie Golf Course when resident Mr. William Hampton experienced full cardiac arrest and was assisted by paramedics from Chicago Heights; Chief Welsh presented Certificates of Appreciation for the life-saving efforts of Chicago Heights Paramedics: Eric Ruskey, Raymond Peterlin, and Matthew Shander; Chief Welsh also presented Certificates of Appreciation to the First Arrival Crew: Mike Lucia (Glenwood Lieutenant/EMT), Tim Zabelka (Glenwood Firefighter/Paramedic) and Randy Glover (Glenwood Firefighter/EMT)

2) Ronald J. Gardiner resigned from his elected position as Village Trustee.

3) **Motion to Approve Appointment of Brian D. Beckman as Village Trustee.**

Trustee Hopkins: Moved; **Second by Trustee Slaughter** to accept the Motion as presented.

Discussion: Brian D. Beckman approached the Board and gave personal information about himself; Trustee Winston stated that Brian is an excellent pick for the Board.

Upon Roll Call: Ayes: 5 Naes: 0 Recues: 0 Absent: 0 Abstain: 0

Ayes: Hopkins, Slaughter, Styles, Washington, Winston

Naes: 0

Recues: 0

Absent: 0

Abstain: 0

Motion Approved: YES

(Following Board Approval, Brian D. Beckman was sworn in as Village Trustee by the Village Clerk and was seated on the Board.)

4) Cell Phone Reimbursement Policy.

Trustee Winston: Moved; **Second by Trustee Washington** to accept the Motion as presented.

Discussion: Trustee Styles stated that he does not remember Board approval of cell phone usage for Trustees. Trustee Winston stated that an allowance of \$75.00 per month toward the Trustees cell phone bills is fair and he referred to the number of calls that he makes related to Village and his elected position; Trustee Washington commented and stated that she feels \$75.00 is too much, there should be guidelines for staff and 20% off of cell bills is sufficient; Trustee Winston stated that he believes Trustees are always on call; Trustees Hopkins and Styles stated that \$75.00 is too much; Trustee Hopkins stated that his calls are limited to a few calls to Village Hall; The Village President reminded the Board that the Motion is to approve the 20% reimbursement.

Upon Roll Call: Ayes: 3 Naes: 2 Recues: 0 Absent: 0 Abstain: 1

Ayes: Slaughter, Washington, Winston

Naes: Hopkins, Styles

Recues: 0

Absent: 0

Abstain: Beckman

Motion Approved: NO

5a) Approval of an Ordinance amending Section 2-121 of the Village of Glenwood's Code of Ordinances in order to increase the Treasurer's Salary to \$4,000.00 per year.

Trustee Styles: Moved; **Second by Trustee Hopkins** to accept the Motion as presented.

Discussion: The Village President gave salaries for neighboring communities; Trustee Winston stated that he feels salary must be raised at least to \$5,000.00; Trustee Washington stated that \$5,000.0 is more reasonable.

Upon Roll Call: Ayes: 2 Naes: 3 Recues: 0 Absent: 0
Abstain: 1

Ayes: Hopkins, Styles

Naes: Slaughter, Washington, Winston

Recues: 0

Absent: 0

Abstain: Beckman

Motion Approved: NO (The Village Attorney explained that an Abstain is counted with the majority vote.)

5b) Approval of an Ordinance amending Section 2-121 of the Village of Glenwood's Code of Ordinances in order to increase the Treasurer's Salary to \$5,000.00 per year.

Trustee Winston: Moved; **Second by Trustee Slaughter** to accept the Motion as presented.

Discussion: Discussion took place in previous Motion

Upon Roll Call: Ayes: 3 Naes: 2 Recues: 0 Absent: 0
Abstain: 1

Ayes: Slaughter, Washington, Winston

Naes: Hopkins, Styles

Recues: 0

Absent: 0

Abstain: Beckman

Motion Approved: YES (The Village Attorney explained that an Abstain is counted with the majority vote.)

6) Approval of Request for Executive Closed Session under Sections 2(c)(1) Personnel, 2(c)(5) Real Estate and 2(c)(11) Litigation with action to be taken and reason to reconvene at the end of the meeting.

Trustee Hopkins: Moved; **Second by Trustee Winston** to accept the Motion as presented.

Discussion: No discussion

Upon Roll Call: Ayes: 6 Naes: 0 Recues: 0 Absent: 0
Abstain: 0

Ayes: Hopkins, Slaughter, Styles, Washington,
Winston, Beckman

Naes: 0

Recues: 0

Absent: 0

Abstain: 0

Motion Approved: YES

ATTORNEY'S REPORT:

1) **Approval of a Resolution approving: (1) a Contract for the purchase of the Real Estate known by PINs 32-05-216-025-0000 and 32-05-216-028-0000; (2) the Village's closing upon and taking Title to said property; (3) the funding of the Villages's purchase with Tax Increment Funds; (4) the approval of a Real Estate Sales Contract and Rental Tax Sharing Agreement wo sell PIN 32-05-216-028-0000 and (5) the Village's closing upon the sale of PIN 32-05-216-028-0000.**

Discussion: Village Attorney stated that NO ACTION will be taken at this time.

2) **Approval of a Resolution concerning the Minutes of Closed Meetings of the Board of Trustees of the Village of Glenwood.**

Trustee Hopkins: Moved; **Second by Trustee Styles** to accept the Motion as presented.

Discussion: The Village Attorney explained the reason for this Resolution.

Upon Roll Call: Ayes: 6 Naes: 0 Recues: 0 Absent: 0
Abstain: 0

Ayes: Hopkins, Slaughter, Styles, Washington,
Winston, Beckman

Naes: 0

Recues: 0

Absent: 0

Abstain: 0

Motion Approved: YES

3) Approval of an Ordinance amending the Village's Code of Ordinances to add new Sections addressing Non-Uniformity.

Trustee Washington: Moved; **Second by Trustee Slaughter** to accept the Motion as presented.

Discussion: Trustee Hopkins stated that the wording is clear enough but expressed concern about the usage of "black" and asked what if other colors are used; Trustee Hopkins recommended the wording: "Return to original color and/or style; Trustee Hopkins stated all other statements are clear; Trustee Winston referred to page 82 which refers to color/style; Chief Welsh made comments about exceptions/exemptions.

Upon Roll Call: Ayes: 3 Naes: 4 Recues: 0 Absent: 0
Abstain: 0

Ayes: Slaughter, Washington, Winston

Naes: Hopkins, Styles, Beckman, Village President Gardiner

Recues: 0

Absent: 0

Abstain: 0

Motion Approved: NO (Village President Gardiner stated that this item will be placed on the next agenda; Trustee Washington asked about how language change will be made and Chief Welsh responded.)

ENGINEER'S REPORT:

No Report

FINANCE:

1) Approval of Smart Safe Vault with MB Financial Bank.

Trustee Hopkins: Moved; **Second by Trustee Styles** to accept the Motion as presented.

Discussion: Trustee Styles asked what will be done with checks and the Finance Director responded; Trustee Styles asked what does the safe cost the Village and the Finance Director and the Village President responded.

Upon Roll Call: Ayes: 6 Naes: 0 Recues: 0 Absent: 0
Abstain: 0

Ayes: Hopkins, Slaughter, Styles, Washington,
Winston, Beckman

Naes: 0

Recues: 0

Absent: 0

Abstain: 0

Motion Approved: YES

**2) Approval of Courier Service with Security
Incorporated.**

Trustee Hopkins: Moved; **Second by Trustee
Slaughter** to accept the Motion as presented.

Discussion: No discussion

Upon Roll Call: Ayes: 6 Naes: 0 Recues: 0 Absent: 0
Abstain: 0

Ayes: Hopkins, Slaughter, Styles, Washington,
Winston, Beckman

Naes: 0

Recues: 0

Absent: 0

Abstain: 0

Motion Approved: YES

3) Board received a copy of Village of Glenwood,
Account balances as of September 15, 2015.
Trustee Washington commented and expressed
her concern on a \$900.00 credit card charge for
training and then employees left after the training;
Trustee Washington asked about \$695.85 phone
bill for employee no longer with the Village; the
Finance Director responded and explained the
charges.

POLICE:

Chief Cook updated the Board on recent police
activity at a residence and the results of the
activity.

FIRE/BUILDING:

Chief Welsh reported on a recent small house fire. Chief Welsh stated that the new fire truck has arrived and will be rolled out October 6, 2015.

PUBLIC WORKS:

Motion TO TABLE Approval to award contract for street light base replacement to Meade Electric in amount not to exceed \$14,500.00 to obtain additional bids (until 1st Board Meeting in October).

Trustee Washington: Moved; **Second by Trustee Winston** to accept the Motion as presented.

Discussion: Public Works Director asked that this item be TABLED.

Upon Roll Call: Ayes: 6 Naes: 0 Recues: 0 Absent: 0 Abstain: 0

Ayes: Hopkins, Slaughter, Styles, Washington, Winston, Beckman

Naes: 0

Recues: 0

Absent: 0

Abstain: 0

Motion Approved: YES

2) **Arquilla Park Field House Discussion:** The Board was given a copy of recommended repairs and pictures for each field house and the Blakey Center which was prepared by JoAnne Alexander and Katie Schranz. Trustee Styles stated that before work is done, Board should wait until houses are done on Park; Trustee Washington suggested that the Public Works Director give an estimate on work to be done; JoAnne Alexander stated that Arquilla Field House is in very bad condition and should not be rented until repairs are made.

GLENWOODIE:

The Board received a Round & Summary Report for August, 2015; Phillip Robbins announced the Friday fish fries, daily happy hours and the possible addition of another simulator. Trustee Washington asked is a profit system has been set up and the tracking of items sold on the Pro shop side.

SENIOR/PARK PROGRAMS:

The Director announced that flu shots will be given at the Blakey Center on Friday, September 18, 2015

(9:00-11:00 AM) and the Senior luncheon will begin at 11:30 AM.

NEW BUSINESS:

No New Business

OLD BUSINESS:

1) **Water Bill Late Payment Discussion:** Trustee Washington asked about billing procedures; the Village Attorney stated that a change must be through an Ordinance change; Condos are billed monthly; An Ordinance will be prepared for the next Board Meeting; Trustee Winston asked about a Board review to consider the rolling back of the \$35.00 late fee; Trustee Styles commented on the suggestion; Trustee Winston stated that he feels a 10% late fee is adequate; Trustee Washington stated that once the billing cycle is 30 days instead of 15 days, the current late fee could remain; Patrick McAneney, Public Works Director suggested that the current late fee remain and wait to see what occurs after the new billing cycle is in place (NO ACTION WAS TAKEN.)

2) John Donahue, Village Attorney updated the Board on the status of the NO CASH BID PROGRAM.

OPEN TO THE PUBLIC:

No one approached the Board regarding any item or concern.

**ADJOURN INTO EXECUTIVE
CLOSED SESSION:**

Motion to adjourn into Executive Closed Session at 8:27 PM.

Trustee Styles: Moved; **Second by Trustee Hopkins** to accept the Motion as presented.

Discussion: No discussion

Upon Roll Call: Ayes: 6 Naes: 0 Recues: 0 Absent: 0 Abstain: 0

Ayes: Hopkins, Slaughter, Styles, Washington, Winston, Beckman

Naes: 0

Recues: 0

Absent: 0

Abstain: 0

Motion Approved: YES

**RECONVENE FROM EXECUTIVE
CLOSED SESSION:**

1) Upon Roll Call following Executive Closed Session at 9:10 PM, the following Trustees responded: **Hopkins, Slaughter, Styles, Washington, Winston, Beckman.**

2) **Motion to Authorize the Village Attorney to Pursue Preparation of an Offer as discussed in Executive Closed Session regarding 23 Main Street.**

Trustee Styles: Moved; **Second by Trustee Slaughter** to accept the Motion as presented.

Discussion: No discussion

Upon Roll Call: Ayes: 6 Naes: 0 Recues: 0 Absent: 0
Abstain: 0

Ayes: Hopkins, Slaughter, Styles, Washington, Winston, Beckman

Naes: 0

Recues: 0

Absent: 0

Abstain: 0

Motion Approved: YES

MOTION TO ADJOURN:

Motion to adjourn the September 15, 2015 Regular Board Meeting at 9:12 PM.

Trustee Styles: Moved; **Second by Trustee Washington** to accept the Motion as presented.
Discussion No discussion

Upon Roll Call: Ayes: 6 Naes: 0 Recues: 0 Absent: 0
Abstain: 0

Ayes: Hopkins, Slaughter, Styles, Washington, Winston, Beckman

Naes: 0

Recues: 0

Absent: 0

Abstain: 0

Motion Approved: YES

ADJOURNMENT:

The September 15, 2015 Regular Board Meeting
adjourned at 9:12 PM.

Ernestine T. Dobbins, Village Clerk

ACS FINANCIAL VILLAGE OF GLENWOOD
10/01/2015 10:07:13 Schedule of Bills by (Fnd/Dpt) GL050S-V07.27 COVERPAGE
GL540R

Report Selection:

RUN GROUP... 100615 COMMENT... BOARD MEETING 10/06/2015

DATA-JE-ID DATA COMMENT

W-10062015-096 BOARD MEETING 10/06/2015

Run Instructions:

Jobq	Banner	Copies	Form	Printer	Hold	Space	LPI	Lines	CPI	CP	SP
L		01		P8	N	S	6	066	10		

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT CLAIM	INVOICE	PO#	F/P ID LINE
AAAA STANDARD APPROVAL PLAN CORPORATE FUND		*****				
BALANCE SHEET	.....				
DELTA DENTAL PLAN OF ILL OCTOBER 2015	62.75	VOLUNTARY EMPLOYEE DED P	01.000.2119	176539 773346		P 096 00093
OCTOBER 2015	2,091.20	VOLUNTARY EMPLOYEE DED P	01.000.2119	176540 773345		P 096 00092
	2,153.95	*VENDOR TOTAL				
METROPOLITAN ALLIANCE SEPTEMBER UNION DUES	693.00	VOLUNTARY EMPLOYEE DED P	01.000.2119	176483 09/18/15		P 096 00218
	2,846.95	.....			
LICENSES & PERMITS	.....				
CLERKS OFFICE-PETTY CASH REFUND VA DISABILTY	38.00	VEHICLE STICKERS	01.082.8230	176706 09/25/15		P 096 00059
	38.00	.....			
ADMINISTRATION	.....				
ALLIED BENEFIT SYSTEMS OCTOBER 2015	175.00	GROUP INSURANCE AND HOSP	01.100.9160	176708 09/14/15		P 096 00016
BLUE CROSS BLUE SHIELD OCTOBER 2015	3,614.20	GROUP INSURANCE AND HOSP	01.100.9160	176638 09/16/2015		P 096 00026
CALL ONE SEPTEMBER 2015	226.05	TELEPHONE	01.100.9120	176537 09/15/2015		P 096 00040
CALVARY BAPTIST CHURCH FULL PAGE AD	110.00	MISCELLANEOUS	01.100.9891	176567 09/23/15		P 096 00043
CLERKS OFFICE-PETTY CASH CAKE DONNA GAYDEN POSTAGE	33.99 16.95 50.94	TRAVEL LODGING MEALS - M POSTAGE *VENDOR TOTAL	01.100.9182 01.100.9114	176703 09/01/15 176705 09/21/15		P 096 00054 P 096 00058
COMCAST 8771 40 050 0038247 8771 40 050 0018256	105.94 2.11 108.05	COMPUTER-PROGRAMS & EQUI COMPUTER-PROGRAMS & EQUI *VENDOR TOTAL	01.100.9634 01.100.9634	176538 09/09/15 176709 09/21/15		P 096 00079 P 096 00083
DEMLIN ENTERPRISES DBA BUSINESS CARDS BECKMAN	48.50	OFFICE SUPPLIES	01.100.9111	176710 15186		P 096 00095

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT CLAIM	INVOICE	PO#	F/P ID LINE
AAAA STANDARD APPROVAL PLAN CORPORATE FUND		*****				
ADMINISTRATION						
DIVERSITY INC ANNUAL DINNER 09/30/15	350.00	TRAVEL LODGING MEALS - M	01.100.9182	176577 2019		P 096 00098
GARDINER KOCH WEISBERG & PROFESSIONAL SERVICES	12,978.00	LEGAL SERVICES	01.100.9151	176580 111617		P 096 00105
HINCKLEY SPRINGS WATER	38.28	TRAVEL LODGING MEALS - M	01.100.9182	176541 091015		P 096 00158
ILLINOIS PUBLIC RISK FUN NOVEMBER 2015	18,028.00	WORKMENS COMP INSURANCE	01.100.9170	176481 30180		P 096 00169
IMHRA MEMBERSHIP	50.00	DUES SUBSCRIPT. MEMBERSH	01.100.9140	176465 09/15/15		P 096 00170
J. V. COOK PRINTING & 2015 FALL NEWSLETTER	5,804.00	NEWS LETTER	01.100.9132	176585 09/23/15		P 096 00174
KANE, MCKENNA & ASSOCIAT PROFESSIONAL SERVICES	1,137.50	NEW TIF EXPENSES	01.100.9656	176445 13350		P 096 00182
LAUTERBACH & AMEN, LLP APRIL 2015 GASB 45	2,250.00	CONTRACT SERVICES	01.100.9020	176711 12527		P 096 00184
LAW OFFICES OF PROFESSIONAL SERVICES	9,607.50	LEGAL SERVICES	01.100.9151	176543 14755		P 096 00185
MARGURETE STEPHENS FALL 2015 GAZETTE	1,250.00	NEWS LETTER	01.100.9132	176714 09/28/15		P 096 00195
MARTIN WHALEN OFFICE SEPTEMBER 2015	100.31	COMPUTER-PROGRAMS & EQUI	01.100.9634	176544 554911		P 096 00196
MARTINEZ, SHARMAT & APPRAISALS PARK DRIVE	2,925.00	CONTRACT SERVICES	01.100.9020	176642 082515M4-MC		P 096 00200
NOBLE 10 TICKETS ANNUAL DINNER	750.00	DONATIONS/MEMORIALS	01.100.9187	176598 09/25/15		P 096 00246
NSI 2015 FALL FEST	350.00	LIABILITY INSURANCE	01.100.9171	176471 09/17/2015		P 096 00247
PITNEY BOWES LEASE 1975549-SP15	363.42	POSTAGE	01.100.9114	176548 1975549-SP15		P 096 00260

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT CLAIM	INVOICE	PO#	F/P ID LINE
AAAA STANDARD APPROVAL PLAN CORPORATE FUND						

ADMINISTRATION						
PROVEN BUSINESS SYSTEMS SHIPPING TOSHIBA 4540C	10.00 764.31 774.31	COPIER SUPPLIES AND MAIN COPIER SUPPLIES AND MAIN *VENDOR TOTAL	01.100.9113 01.100.9113	176712 267316 176713 268791		P 096 00265 P 096 00266
ROBINSON ENGINEERING,LTD HAZARD MITIGATION APP	324.00	GRANT EXPENSE	01.100.9341	176556 15090162		P 096 00284
ROSENTHAL, MURPHEY LEGAL SERVICES LEGAL SERVICES	11,668.85 1,267.50 12,936.35	LEGAL SERVICES NEW TIF EXPENSES *VENDOR TOTAL	01.100.9151 01.100.9656	176647 09/21/15 176647 09/21/15		P 096 00288 P 096 00289
SHARK SHREDDING, INC. SEPTEMBER 2015	30.00	OFFICE SUPPLIES	01.100.9111	176558 24273		P 096 00305
T & T BUSINESS SYSTEMS I IR3235I	61.25	COPIER SUPPLIES AND MAIN	01.100.9113	176560 09082015		P 096 00327
T & T MAINTENANCE SEPTEMBER 2015	2,750.00	CONTRACT SERVICES	01.100.9020	176484 17		P 096 00330
TROPHIES & AWARDS PLUS, NAME PLATE BECKMAN	15.50	OFFICE SUPPLIES	01.100.9111	176561 4897		P 096 00338
VERIZON WIRELESS 587118582-00001 387115072-00001	76.02 304.08 380.10	COMPUTER-PROGRAMS & EQUI COMPUTER-PROGRAMS & EQUI *VENDOR TOTAL	01.100.9634 01.100.9634	176533 9752281267 176535 9752265560		P 096 00358 P 096 00356
	77,586.26	.....			
PUBLIC WORKS						
A BETTER DOOR & WINDOW C REPAIR PUBLIC WORKS EQUIPMENT	140.00 38.00 178.00	REPAIR/MAINT MUNICIPAL B REPAIR/MAINT MUNICIPAL B *VENDOR TOTAL	01.300.9430 01.300.9430	176423 57004 176562 57175		P 096 00001 P 096 00002
AIRGAS NORTH CENTRAL , I REFILLS	20.71	REPAIR/MAINT-GEN TOOLS/E	01.300.9425	176425 9930086093		P 096 00011
AL WARREN OIL CO. INC. FUEL	997.21	GAS AND OIL	01.300.9210	176722 10933282		P 096 00014

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT CLAIM	INVOICE	PO#	F/P ID LINE
AAAA STANDARD APPROVAL PLAN CORPORATE FUND		*****				
PUBLIC WORKS						
ARROW UNIFORM RENTAL AUGUST 2015	207.16	REPAIR/MAINT MUNICIPAL B	01.300.9430	176457 08/30/15		P 096 00018
BLUE CROSS BLUE SHIELD OCTOBER 2015	4,270.74	GROUP INSURANCE AND HOSP	01.300.9160	176638 09/16/2015		P 096 00027
CALL ONE SEPTEMBER 2015	266.34	TELEPHONE	01.300.9120	176537 09/15/2015		P 096 00038
COM ED						
0603011043	57.75	ENERGY STREET LIGHTING	01.300.9221	176427 09/04/15		P 096 00062
9957046006	57.73	ENERGY STREET LIGHTING	01.300.9221	176503 09/17/2015B		P 096 00068
0283059209	621.82	ENERGY STREET LIGHTING	01.300.9221	176504 09/04/2015		P 096 00063
3323042023	207.17	ENERGY STREET LIGHTING	01.300.9221	176507 09152015		P 096 00076
1924139007	74.79	ENERGY STREET LIGHTING	01.300.9221	176571 09/18/15A		P 096 00071
	1,019.26	*VENDOR TOTAL				
ELMER & SONS LOCKSMITHS, STOP SIGN LOCKS	173.40	SIGNS FOR TRAFFIC CONTRO	01.300.9270	176578 327102		P 096 00103
HINCKLEY SPRINGS WATER	38.35	TRAVEL LODGING MEALS - M	01.300.9182	176541 091015		P 096 00161
MENARDS						
FAN BLAKEY SUN ROOM TOOLS	36.98	REPAIR/MAINT MUNICIPAL B	01.300.9430	176467 714476		P 096 00205
VEHICLE EQUIPMENT EQUIPMENT	53.37	PURCHASE-GENERAL TOOLS/E	01.300.9550	176511 72011		P 096 00212
TAPE	24.99	REPAIR & MAINTENANCE-VEH	01.300.9420	176512 72040		P 096 00213
	57.85	PURCHASE-GENERAL TOOLS/E	01.300.9550	176513 71939		P 096 00210
	19.90	PURCHASE-GENERAL TOOLS/E	01.300.9550	176683 67383		P 096 00203
	193.09	*VENDOR TOTAL				
MONARCH AUTO SUPPLY INC. PUBLIC WORKS M12	266.87	REPAIR & MAINTENANCE-VEH	01.300.9420	176696 6981-317761		P 096 00237
MONROE TRUCK EQUIPMENT, PARTS	103.84	REPAIR & MAINTENANCE-VEH	01.300.9420	176520 309714		P 096 00238
OTIS ELEVATOR COMPANY OCTOBER 2015	166.51	REPAIR/MAINT MUNICIPAL B	01.300.9430	176522 CYS05406EA15		P 096 00248
PCS INDUSTRIES						
SUPPLIES	302.86	OFFICE SUPPLIES	01.300.9111	176546 211802		P 096 00254
SUPPLIES	29.29	CLEANING SUPPLIES	01.300.9115	176547 211802A		P 096 00255
	332.15	*VENDOR TOTAL				

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT CLAIM	INVOICE	PO#	F/P ID LINE
AAAA STANDARD APPROVAL PLAN CORPORATE FUND		*****				
PUBLIC WORKS						
R&R MAINTENANCE FIRE & F 2000 INT 4900	110.00	REPAIR & MAINTENANCE-VEH	01.300.9420	176601 8605		P 096 00269
RICMAR INDUSTRIES, INC. VEH MAINT SUPPLIES	321.07	REPAIR & MAINTENANCE-VEH	01.300.9420	176526 322056		P 096 00282
ROBINSON ENGINEERING,LTD STORM SEWER RELIEF	6,487.00	ENGINEERING SERVICES	01.300.9685	176554 11-470		P 096 00283
RR LANDSCAPE SUPPLY SOD	15.00	MAINT - MUNICIPAL GROUND	01.300.9441	176524 90620		P 096 00296
SOD & XL-2000	345.00	MAINT - MUNICIPAL GROUND	01.300.9441	176525 93020		P 096 00297
XL-2000 BLEND	13.50	MAINT - MUNICIPAL GROUND	01.300.9441	176656 93121		P 096 00300
SOD	107.25	MAINT - MUNICIPAL GROUND	01.300.9441	176657 93129		P 096 00301
	480.75	*VENDOR TOTAL				
RUSH TRUCK CENTER PART	22.46	REPAIR & MAINTENANCE-VEH	01.300.9420	176433 3000064139		P 096 00302
SOUTH SUBURBAN COLLEGE SNOW PLOW TRAINING	280.00	PERSONNEL TRAINING	01.300.9181	176724 10/01/2015		P 096 00308
T & T MAINTENANCE BLAKEY CENTER	1,800.00	REPAIR/MAINT MUNICIPAL B	01.300.9430	176529 006		P 096 00329
UPS SHIPPING	7.05	MISCELLANEOUS	01.300.9891	176719 292853MMA8R		P 096 00351
VERIZON WIRELESS 387115072-00001	263.36	TELEPHONE	01.300.9120	176535 9752265560		P 096 00354
WRIGHT CONCRETE RECYCLIN CONCRETE DUMP	100.00	MAINT - MUNICIPAL GROUND	01.300.9441	176536 24220		P 096 00362
	18,105.32	.....			
PARKS						
AIRGAS NORTH CENTRAL , I SPRAYER HICKORY FOOTBALL	23.28	MAINT - MUNICIPAL GROUND	01.400.9441	176424 9043209339		P 096 00010
CESAR "DJ CEA-NOR" NORFL FALL FEST D J	150.00	MISCELLANEOUS	01.400.9891	176438 09/11/2015		P 096 00044

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT CLAIM	INVOICE	PO#	F/P ID LINE
AAAA STANDARD APPROVAL PLAN CORPORATE FUND		*****				
PARKS						
COM ED						
2133451002	57.97	UTILITIES	01.400.9180	176501 09/17/2015A		P 096 00067
2049042008	312.50	UTILITIES	01.400.9180	176502 09/16/2015		P 096 00065
1044645008	271.60	UTILITIES	01.400.9180	176506 09/17/2015C		P 096 00069
1629813011	878.54	UTILITIES	01.400.9180	176572 09/18/2015A		P 096 00073
1044646005	237.48	UTILITIES	01.400.9180	176573 09/21/2015		P 096 00074
	1,758.09	*VENDOR TOTAL				
HOMEWOOD DISPOSAL SERVIC 2015 RIBFEST	33.94	MAINT - MUNICIPAL GROUND	01.400.9441	176583 0577717		P 096 00163
JACK WATERS PLUMBING HICK GLEN DRINKING FOUNT	2,607.00	REPAIR/MAINT MUNICIPAL B	01.400.9430	176482 20785		P 096 00175
PORTABLE JOHN, INC. ARQUILLA PARK	97.65	MAINT - MUNICIPAL GROUND	01.400.9441	176472 A-203519		P 096 00262
HICKORY GLEN PAR	97.65	MAINT - MUNICIPAL GROUND	01.400.9441	176523 A-203689		P 096 00263
HICKORY GLEN PARK	97.65	MAINT - MUNICIPAL GROUND	01.400.9441	176599 A-200767		P 096 00261
	292.95	*VENDOR TOTAL				
SHRED-IT USA SEPTEMBER 12,2015	399.60	PARK PROGRAM EXPENSES	01.400.9280	176559 9407460384		P 096 00307
SUN CENTER VETERAN'S PARK	336.46	MAINT - MUNICIPAL GROUND	01.400.9441	176715 09/28/15		P 096 00314
BUTTERFLY GARDEN	111.00	MAINT - MUNICIPAL GROUND	01.400.9441	176718 09/28/15C		P 096 00317
	447.46	*VENDOR TOTAL				
THE SHERWIN-WILLIAMS CO. HICKORY FIELD PAINT	1,007.60	MAINT - MUNICIPAL GROUND	01.400.9441	176530 9835-1		P 096 00331
	6,719.92	.....			
POLICE						
AL WARREN OIL CO. INC. FUEL	2,304.99	GAS AND OIL	01.500.9210	176722 10933282		P 096 00015
BLUE CROSS BLUE SHIELD OCTOBER 2015	27,024.13	GROUP INSURANCE AND HOSP	01.500.9160	176638 09/16/2015		P 096 00029
OCTOBER 2015	2,317.89	GROUP INSURANCE AND HOSP	01.500.9160	176638 09/16/2015		P 096 00030
	29,342.02	*VENDOR TOTAL				

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM INVOICE	PO#	F/P ID LINE
AAAA STANDARD APPROVAL PLAN CORPORATE FUND		*****				
POLICE						
CALL ONE SEPTEMBER 2015	226.06	TELEPHONE	01.500.9120	176537 09/15/2015		P 096 00041
COOK, DEMITROUS CHIEFS MONTHLY MEETINGS	100.00	TRAVEL LODGING MEALS - M	01.500.9182	176575 09/25/15		P 096 00087
DE LAGE LANDEN TOSHIBA 3040C	281.40	REPAIR & MAINT. COPY MAC	01.500.9412	176576 47233087		P 096 00091
DELTA SONIC CAR WASH BASIC CAR WASHES	101.50	REPAIR & MAINTENANCE-VEH	01.500.9420	176487 8556919		P 096 00094
FIRESTONE 2011 CHEVY TAHOE	632.39	REPAIR & MAINTENANCE-VEH	01.500.9420	176579 167667		P 096 00104
HARLEY SHINKER SEPTEMBER ASSISTANCE	100.00	PERSONNEL TRAINING	01.500.9181	176492 09/22/2015		P 096 00144
HEARTLAND AUTOMOTIVE SER 2011 FORD CROWN VIC	37.98	REPAIR & MAINTENANCE-VEH	01.500.9420	176485 14539037		P 096 00155
2011 CROWN VIC	43.98	REPAIR & MAINTENANCE-VEH	01.500.9420	176486 14541247		P 096 00156
2009 FORD CROWN VIC	88.96	REPAIR & MAINTENANCE-VEH	01.500.9420	176582 145388634		P 096 00154
	170.92	*VENDOR TOTAL				
HINCKLEY SPRINGS WATER	31.59	TRAVEL LODGING MEALS - M	01.500.9182	176541 091015		P 096 00159
MARTIN WHALEN OFFICE SEPTEMBER 2015	129.15	COMPUTER-PROGRAMS & EQUI	01.500.9634	176544 554911		P 096 00198
MICHAEL BARRY REIMBURSE TRAVEL ACADEMY	3,668.56	TRAVEL LODGING MEALS - M	01.500.9182	176458 09/08/15		P 096 00222
MICHAEL F. CARROLL AUGUST 2015	175.00	LEGAL SERVICES	01.500.9151	176688 VOG1145		P 096 00223
MINER ELECTRONICS CORP. OCT NOV & DEC 2015	965.10	REPAIR/MAINT COMMUNICATI	01.500.9410	176488 98566		P 096 00230
PARTS	6,580.94	REPAIR/MAINT COMMUNICATI	01.500.9410	176545 256771		P 096 00229
ANTENNA	32.00	REPAIR/MAINT COMMUNICATI	01.500.9410	176687 12807		P 096 00228
	7,578.04	*VENDOR TOTAL				
MUNICIPAL SYSTEMS, INC. AUGUST 2015	251.00	MUNICIPAL SYSTEMS	01.500.9153	176489 11398		P 096 00241

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM INVOICE	PO#	F/P ID LINE
AAAA STANDARD APPROVAL PLAN CORPORATE FUND		*****				
POLICE						
MUNICIPAL SYSTEMS, INC. AUGUST 2015	541.67	MUNICIPAL SYSTEMS	01.500.9153	176490 11397		P 096 00240
	792.67	*VENDOR TOTAL				
PACIFIC TELEMANAGMENT SE OCTOBER 2015	78.00	TELEPHONE	01.500.9120	176686 781137		P 096 00249
PROVEN BUSINESS SYSTEMS SHIPPING	10.00	REPAIR & MAINT. COPY MAC	01.500.9412	176491 266499		P 096 00264
R&R MAINTENANCE FIRE & F 2008 FORD CROWN VIC	325.00	REPAIR & MAINTENANCE-VEH	01.500.9420	176600 8540		P 096 00267
ROSENTHAL, MURPHEY LEGAL SERVICES	941.25	LEGAL SERVICES	01.500.9151	176647 09/21/15		P 096 00295
SHARK SHREDDING, INC. SEPTEMBER 2015	30.00	OFFICE SUPPLIES	01.500.9111	176558 24273		P 096 00306
SSACOP 2016 AWARDS DINNER	45.00	TRAVEL LODGING MEALS - M	01.500.9182	176684 09/29/15		P 096 00310
THOMSON REUTERS - WEST PAMPHLETS	75.00	DUES SUBSCRIPT. MEMBERSH	01.500.9140	176493 832544995		P 096 00332
TWIST OFFICE PRODUCTS OFFICE SUPPLIES	427.50	OFFICE SUPPLIES	01.500.9111	176494 735668-0		P 096 00348
OFFICE SUPPLIES	167.88	OFFICE SUPPLIES	01.500.9111	176495 735668-1		P 096 00349
	595.38	*VENDOR TOTAL				
VAN DRUNEN FORD CO. PART	191.94	REPAIR & MAINTENANCE-VEH	01.500.9420	176603 90778FOWG		P 096 00352
VERIZON WIRELESS 387115072-00001	662.87	TELEPHONE	01.500.9120	176535 9752265560		P 096 00353
387115072-00001	190.05	COMPUTER-PROGRAMS & EQUI	01.500.9634	176535 9752265560		P 096 00355
	852.92	*VENDOR TOTAL				
	48,778.78	.....			
FIRE						
AIR ONE EQUIPMENT, INC VEHICLE EQUIPMENT	958.00	REPAIR/MAINT-GEN TOOLS/E	01.600.9425	176496 106539		P 096 00006

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT CLAIM	INVOICE	PO#	F/P ID LINE
AAAA STANDARD APPROVAL PLAN CORPORATE FUND		*****				
FIRE						
AIR ONE EQUIPMENT, INC						
VEHICLE EQUIPMENT	588.70	REPAIR/MAINT-GEN TOOLS/E	01.600.9425	176497 106624		P 096 00007
EQUIPMENT	259.50	REPAIR/MAINT-GEN TOOLS/E	01.600.9425	176563 106681		P 096 00008
EQUIPMENT	222.00	REPAIR/MAINT-GEN TOOLS/E	01.600.9425	176564 106785		P 096 00009
	2,028.20	*VENDOR TOTAL				
AL WARREN OIL CO. INC.						
FUEL	1,268.85	GAS AND OIL	01.600.9210	176722 10933282		P 096 00012
BLUE CROSS BLUE SHIELD OCTOBER 2015	4,149.55	GROUP INSURANCE AND HOSP	01.600.9160	176638 09/16/2015		P 096 00031
CALL ONE SEPTEMBER 2015	393.45	TELEPHONE	01.600.9120	176537 09/15/2015		P 096 00039
CLERKS OFFICE-PETTY CASH PARKING	24.00	TRAVEL LODGING MEALS - M	01.600.9182	176707 09/30/2015		P 096 00060
COMCAST						
8771 40 050 0000973	50.61	REPAIR & MAINTENANCE-VEH	01.600.9420	176439 08/28/15		P 096 00077
8771 40 050 0000981	50.61	MAINTENANCE-STATION #1	01.600.9431	176440 08/28/15A		P 096 00078
8771 40 050 0038254	111.18	MAINTENANCE-STATION #2	01.600.9432	176568 09/09/15A		P 096 00080
8771 40 050 0025038	217.85	MAINTENANCE-STATION #1	01.600.9431	176569 09/09/15B		P 096 00081
	430.25	*VENDOR TOTAL				
COOK COUNTY DEPARTMENT O BURN PERMIT 20 E CENTER	300.00	PERSONNEL TRAINING	01.600.9181	176574 09/22/15		P 096 00086
HINCKLEY SPRINGS WATER	81.91	TRAVEL LODGING MEALS - M	01.600.9182	176541 091015		P 096 00160
HOMWOOD DISPOSAL SERVIC 851 193RD PL	71.37	GRASS CUT/BOARD UP VACAN	01.600.9632	176641 5171927		P 096 00164
ILLINOIS ENVIROMENTAL 750 HOLBROOK RD	150.00	PERSONNEL TRAINING	01.600.9181	176480 09/18/2015		P 096 00167
ILLINOIS EPA BURN PERMIT 20 E CENTER	150.00	PERSONNEL TRAINING	01.600.9181	176584 09/22/15		P 096 00168
K & M TIRE						
TIRES	206.68	REPAIR & MAINTENANCE-VEH	01.600.9420	176587 421159069		P 096 00181
TIRES	451.28	REPAIR & MAINTENANCE-VEH	01.600.9420	176588 421158705		P 096 00180
	657.96	*VENDOR TOTAL				

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT CLAIM	INVOICE	PO#	F/P ID LINE
AAAA STANDARD APPROVAL PLAN CORPORATE FUND		*****				
FIRE						
LYNWOOD TIRE						
2011 FORD EXPEDITION	88.48	REPAIR & MAINTENANCE-VEH	01.600.9420	176589 80937		P 096 00189
UNIT #425	502.01	REPAIR & MAINTENANCE-VEH	01.600.9420	176590 80943		P 096 00190
UNIT #425	48.00	REPAIR & MAINTENANCE-VEH	01.600.9420	176591 80956		P 096 00192
	638.49	*VENDOR TOTAL				
MARTIN WHALEN OFFICE SEPTEMBER 2015	14.35	COMPUTER-PROGRAMS & EQUI	01.600.9634	176544 554911		P 096 00199
MENARDS						
VEHICLE SUPPLIES	39.47	REPAIR & MAINTENANCE-VEH	01.600.9420	176514 71745		P 096 00207
STA 2 SUPPLIES	9.92	MAINTENANCE-STATION #2	01.600.9432	176594 71881		P 096 00208
VEH MAINT SUPPLIES	6.93	REPAIR & MAINTENANCE-VEH	01.600.9420	176595 71926		P 096 00209
SUPPLIES	58.95	MAINTENANCE-STATION #1	01.600.9431	176596 72061		P 096 00214
SUPPLIES	25.94	MAINTENANCE-STATION #1	01.600.9431	176643 72261		P 096 00215
STA 1 SUPPLIES	31.96	MAINTENANCE-STATION #1	01.600.9431	176720 72433		P 096 00217
SMALL TOOL REPAIR STA 1	25.90	REPAIR/MAINT-GEN TOOLS/E	01.600.9425	176721 72407		P 096 00216
	199.07	*VENDOR TOTAL				
MICHAEL F. CARROLL AUGUST 2015	175.00	LEGAL SERVICES	01.600.9151	176688 VOG1145		P 096 00224
MONARCH AUTO SUPPLY INC.						
VEHICLE MAINT SUPPLIES	155.04	REPAIR & MAINTENANCE-VEH	01.600.9420	176448 6981-314345		P 096 00231
VEHICLE MAINT SUPPLIES	158.18	REPAIR & MAINTENANCE-VEH	01.600.9420	176449 6981-315014		P 096 00232
2013 FORD EXPLORER	11.99	REPAIR & MAINTENANCE-VEH	01.600.9420	176597 6981-316174		P 096 00236
	325.21	*VENDOR TOTAL				
MUNICIPAL SYSTEMS, INC. AUGUST 2015	1,595.00	BUILDING CODE HEARINGS	01.600.9105	176521 11396		P 096 00239
R&R MAINTENANCE FIRE & F 2011 FORD EXPEDITION	50.00	REPAIR & MAINTENANCE-VEH	01.600.9420	176644 8634		P 096 00271
2005 FORD F-350 #422	50.00	REPAIR & MAINTENANCE-VEH	01.600.9420	176645 8632		P 096 00270
	100.00	*VENDOR TOTAL				
SUBURBAN PLUMBING & SEWE SERVICE 08/08/2015	345.00	MAINTENANCE-STATION #2	01.600.9432	176527 12730		P 096 00313
T & T BUSINESS SYSTEMS I IR4570	48.78	COPY MACHINE	01.600.9604	176528 82877		P 096 00328
TRAINING CONCEPTS TRAINING/ HEIM	30.00	PERSONNEL TRAINING	01.600.9181	176453 25117		P 096 00337

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM INVOICE	PO#	F/P ID LINE
AAAA STANDARD APPROVAL PLAN CORPORATE FUND		*****				
FIRE						
TWIST OFFICE PRODUCTS OFFICE SUPPLIES	104.49	OFFICE SUPPLIES	01.600.9111	176532 734808-0		P 096 00347
VERIZON WIRELESS 587118582-00001	190.05	COMPUTER-PROGRAMS & EQUI	01.600.9634	176533 9752281267		P 096 00360
	13,470.98					
SENIOR CENTER FUND						
BLUE CROSS BLUE SHIELD OCTOBER 2015	588.27	GROUP INSURANCE AND HOSP	01.800.9160	176638 09/16/2015		P 096 00032
CLERKS OFFICE-PETTY CASH SENIOR LUNCHEON	25.00	SPECIAL EVENTS	01.800.9442	176701 09/18/15		P 096 00057
JOANNE ALEXANDER INK	194.95	OFFICE SUPPLIES	01.800.9111	176455 19495		P 096 00177
SENIOR LUNCHEON	90.00	SPECIAL EVENTS	01.800.9442	176478 09/18/2015		P 096 00176
	284.95	*VENDOR TOTAL				
NICOR GAS 74 66 15 1000 3	25.36	UTILITIES	01.800.9180	176697 09/25/15A		P 096 00245
SAUK TRAIL TAXI AUGUST 2015	462.00	TAXI VOUCHER PROGRAM	01.800.9611	176557 09/01/2015		P 096 00303
	1,385.58					
CORPORATE FUND	168,931.79	**TOTAL FUND**				
MOTOR FUEL TAX FUND		*****				
MOTOR FUEL TAX EXPENDITURES						
ROBINSON ENGINEERING, LTD M-9003(896) PYMNT #29	6,069.67	ENGINEERING SERVICES	03.310.9685	176660 15090294		P 096 00287
	6,069.67					
MOTOR FUEL TAX FUND	6,069.67	**TOTAL FUND**				
WATER ACCOUNT		*****				
BALANCE SHEET						
ABC TURNKEY PROPERTIES						

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM INVOICE	PO#	F/P ID LINE
AAAA STANDARD APPROVAL PLAN WATER ACCOUNT		*****				
BALANCE SHEET	.....				
ABC TURNKEY PROPERTIES REF 105 S SYCAMORE	1.84	SEWER & WATER A/C RECEIV	10.000.1110	176695 09/30/15		P 096 00003
BARB PIESZ REF 441 TULIP	39.90	SEWER & WATER A/C RECEIV	10.000.1110	176699 09/30/15		P 096 00024
JOSHM LTD REF 246 INGLESIDE	75.00	SEWER & WATER A/C RECEIV	10.000.1110	176586 09/28/15		P 096 00178
KAPRI FOWLER REF 41 SO. WALNUT	43.00	SEWER & WATER A/C RECEIV	10.000.1110	176479 09/21/15		P 096 00183
MACK INDUSTRIES REF 130 N OAK	27.90	SEWER & WATER A/C RECEIV	10.000.1110	176592 09/28/15		P 096 00193
REMAX RESULTS REF 845 WESTWOOD	75.00	SEWER & WATER A/C RECEIV	10.000.1110	176451 7500		P 096 00280
REMAX SYNERGY REF 838 WESTWOOD	75.00	SEWER & WATER A/C RECEIV	10.000.1110	176646 09/29/15		P 096 00281
	337.64	.....			
SEWER & WATER EXPENDITURES	.....				
AL WARREN OIL CO. INC. FUEL	1,030.77	GAS AND OIL	10.110.9210	176722 10933282		P 096 00013
AMERICAN WATER WORKS ANNUAL DUES	325.00	DUES SUBSCRIP. MEMBERSHI	10.110.9140	176498 09/21/15		P 096 00017
BLACK DIRT INC BLACK DIRT	700.00	MAINT - MUNICIPAL GROUND	10.110.9441	176426 18095		P 096 00025
BLUE CROSS BLUE SHIELD OCTOBER 2015	8,885.48	GROUP INSURANCE AND HOSP	10.110.9160	176638 09/16/2015		P 096 00028
CALL ONE SEPTEMBER 2015	4,358.00	TELEPHONE	10.110.9120	176537 09/15/2015		P 096 00037
CALUMET CITY PLUMBING 30 S PICKENS ST	370.88	WATER METER PROGRAM	10.110.9637	176566 17996		P 096 00042

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM INVOICE	PO#	F/P ID LINE
AAAA STANDARD APPROVAL PLAN WATER ACCOUNT		*****				
SEWER & WATER EXPENDITURES						
CITY OF CHICAGO HEIGHTS JULY & AUGUST	105,222.06	WATER PURCHASES/CHGO HTS	10.110.9608	176639 09/29/15		P 096 00051
JULY & AUGUST	117,429.89	WATER PURCHASES/CHGO HTS	10.110.9608	176640 09/29/2015		P 096 00052
	222,651.95	*VENDOR TOTAL				
CLERKS OFFICE-PETTY CASH DIRECTORS MEETING	16.00	TRAVEL LODGING MEALS - M	10.110.9182	176702 09/03/15		P 096 00055
COM ED						
0553143114	86.02	UTILITIES	10.110.9180	176499 09/17/2015		P 096 00066
7059133039	82.52	UTILITIES	10.110.9180	176500 09/18/2015		P 096 00072
0143096066	64.53	UTILITIES	10.110.9180	176505 09/03/2015		P 096 00061
	233.07	*VENDOR TOTAL				
DYNERGY ENERGY SERVICES 0609127059 & 0691025055	3,357.78	ENERGY FOR PUMPING	10.110.9223	176725 146694215061		P 096 00099
EJ USA, INC. LUBRICANT	360.00	REPAIR/MAINT - WATER SYS	10.110.9411	176430 3877827		P 096 00101
ELMER & SONS LOCKSMITHS, REPAIR DEADBOLT	15.00	REPAIR/MAINT MUNICIPAL B	10.110.9430	176441 326788		P 096 00102
HD SUPPLY WATERWORKS LTD WASHERS	28.96	WATER METER PROGRAM	10.110.9637	176508 E481721		P 096 00153
METERS	5,549.00	WATER METER PROGRAM	10.110.9637	176700 E22529730		P 096 00152
	5,577.96	*VENDOR TOTAL				
K & M TIRE TIRES M824	294.00	REPAIR & MAINTENANCE-VEH	10.110.9420	176466 12006764		P 096 00179
LYNWOOD TIRE						
2004 FORD F-250	615.57	REPAIR & MAINTENANCE-VEH	10.110.9420	176431 80913		P 096 00188
2004 FORD F-250	1,093.74	REPAIR & MAINTENANCE-VEH	10.110.9420	176446 80847		P 096 00187
2004 FORD F-250	2,496.70	REPAIR & MAINTENANCE-VEH	10.110.9420	176447 80841		P 096 00186
2011 FORD RANGER	24.33	REPAIR & MAINTENANCE-VEH	10.110.9420	176509 80946		P 096 00191
	4,230.34	*VENDOR TOTAL				
MAGIERA DIESEL 96 NAVISTAR 4900	1,815.78	REPAIR & MAINTENANCE-VEH	10.110.9420	176593 W 19523		P 096 00194
MARTIN WHALEN OFFICE SEPTEMBER 2015	14.35	COMPUTER-PROGRAMS & EQUI	10.110.9634	176544 554911		P 096 00197

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM INVOICE	PO#	F/P ID LINE
AAAA STANDARD APPROVAL PLAN WATER ACCOUNT		*****				
SEWER & WATER EXPENDITURES						
MENARDS MAINTENANCE SUPPLIES	13.82	REPAIR/MAINT MUNICIPAL B	10.110.9430	176510 71976		P 096 00211
METROPOLITAN INDUSTRIES, SCADA UPGRADES	280.00	SCADA SYSTEM UPGRADE	10.110.9607	176515 0000301780		P 096 00219
SCADA UPGRADES	150.00	SCADA SYSTEM UPGRADE	10.110.9607	176516 0000301781		P 096 00220
SCADA SYSTEM/CONTROLS	37,417.00	SCADA SYSTEM UPGRADE	10.110.9607	176689 0000302186		P 096 00221
	37,847.00	*VENDOR TOTAL				
MIDWEST WATER GROUP, INC AQUA SEAL GROUT	318.00	REPAIR/MAINT - SEWER SYS	10.110.9450	176519 8103		P 096 00227
NICOR GAS 31 35 27 1000 3	78.56	UTILITIES	10.110.9180	176698 09/24/15		P 096 00243
R&R MAINTENANCE FIRE & F 2010 FORD F-150	50.00	REPAIR & MAINTENANCE-VEH	10.110.9420	176450 8590		P 096 00268
2015 FORD F-150	50.00	REPAIR & MAINTENANCE-VEH	10.110.9420	176658 8642		P 096 00272
	100.00	*VENDOR TOTAL				
RR LANDSCAPE SUPPLY SOD	142.50	MAINT - MUNICIPAL GROUND	10.110.9441	176655 93046		P 096 00298
SENSUS METERING SYSTEMS REPAIR METER	414.41	WATER METER PROGRAM	10.110.9637	176434 ZA16006295		P 096 00304
STANDARD EQUIPMENT COMPA PARTS	122.77	REPAIR & MAINTENANCE-VEH	10.110.9420	176602 C06513		P 096 00311
SUBURBAN LABORATORIES, I WATER TESTS	90.00	CONTRACT SERVICES	10.110.9020	176685 127224		P 096 00312
THORNCREEK MATERIAL STONE	1,336.18	REPAIR/MAINT - WATER SYS	10.110.9411	176531 21395		P 096 00333
UNDERGROUND PIPE & VALVE B-BOX REPAIR	638.68	REPAIR/MAINT - WATER SYS	10.110.9411	176454 010815		P 096 00350
VERIZON WIRELESS 587118582-00001	114.03	COMPUTER-PROGRAMS & EQUI	10.110.9634	176533 9752281267		P 096 00359
	295,452.31	.....			
WATER ACCOUNT	295,789.95	**TOTAL FUND**				

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT CLAIM	INVOICE	PO#	F/P ID LINE
AAAA STANDARD APPROVAL PLAN EDA		*****				
EDA GRANT EXPENSE	.....				
ROSENTHAL, MURPHEY LEGAL SERVICES	3,461.25	LEGAL SERVICES VILLAGE A	18.180.9151	176647 09/21/15		P 096 00290
	3,461.25	.....			
EDA	3,461.25	**TOTAL FUND**				
TIF-INDUSTRIAL PARK		*****				
TIF INDUSTRIAL PARK	.....				
AECOM, INC. ROLL SERVICE BLDG	896.84	TIF DISTRICT EXPENSES	60.660.9631	176637 37631363		P 096 00005
COM ED 1212269023	126.85	TIF DISTRICT EXPENSES	60.660.9631	176570 09/18/15		P 096 00070
MIDWEST ENVIRONMENTAL 750 W HOLBROOK RD	1,200.00	TIF DISTRICT EXPENSES	60.660.9631	176517 15-652		P 096 00225
750 W HOLBROOK RD	850.00	TIF DISTRICT EXPENSES	60.660.9631	176518 15-653		P 096 00226
	2,050.00	*VENDOR TOTAL				
ROSENTHAL, MURPHEY LEGAL SERVICES	828.75	LEGAL SERVICES	60.660.9151	176647 09/21/15		P 096 00291
	3,902.44	.....			
TIF-INDUSTRIAL PARK	3,902.44	**TOTAL FUND**				
TIF-MAIN STREET		*****				
TIF MAIN STREET EXPENDITURES	.....				
ROSENTHAL, MURPHEY LEGAL SERVICES	97.50	LEGAL SERVICES	62.620.9151	176647 09/21/15		P 096 00292
SUN CENTER GABES GARENS	660.95	TIF DISTRICT EXPENSES	62.620.9631	176717 09/28/15B		P 096 00316
	758.45	.....			
TIF-MAIN STREET	758.45	**TOTAL FUND**				

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT CLAIM	INVOICE	PO#	F/P ID LINE
AAAA STANDARD APPROVAL PLAN TIF HOLBROOK ROAD		*****				
TIF HOLBROOK RD EXPENDITURES						
ROBINSON ENGINEERING,LTD AUGUST MISC ENGINEER	3,554.00	TIF DISTRICT EXPENSES	63.630.9631	176723 15090266		P 096 00286
ROSENTHAL, MURPHEY LEGAL SERVICES	390.00	LEGAL SERVICES	63.630.9151	176647 09/21/15		P 096 00293
	3,944.00	.....			
TIF HOLBROOK ROAD	3,944.00	**TOTAL FUND**				
TIF INDUSTRIAL NORTH		*****				
TIF INDL NORTH						
ROBINSON ENGINEERING,LTD IND NORTH REDUCE SCOPE	13,544.25	ENGINEERING SERVICES	65.650.9685	176555 15090163		P 096 00285
ROSENTHAL, MURPHEY LEGAL SERVICES	1,023.75	LEGAL SERVICES VILLAGE A	65.650.9151	176647 09/21/15		P 096 00294
	14,568.00	.....			
TIF INDUSTRIAL NORTH	14,568.00	**TOTAL FUND**				
GLENWOODIE GOLF COURSE		*****				
BALANCE SHEET						
CHIQUITTA ALLEN DEPOSIT RETURN FOR 9/24	500.00	OUTING/LEAGUE DEPOSITS	70.000.2133	176664 09/29/15		P 096 00047
	500.00	.....			
GOLF COURSE MAINTENANCE						
ACME AUTO ELECTRIC II,IN PARTS	125.28	REPAIR/MAINT-TURF EQUIPM	70.771.9425	176435 529783		P 096 00004
ARTHUR CLESEN INC. FUNGICIDE	3,052.92	CHEMICALS	70.771.9225	176436 308655		P 096 00019
TURFENHANCER	191.00	LANDSCAPING	70.771.9435	176437 308993		P 096 00020
GRASS SEED	1,028.00	LANDSCAPING	70.771.9435	176565 309520		P 096 00021
	4,271.92	*VENDOR TOTAL				

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT CLAIM	INVOICE	PO#	F/P ID LINE
AAAA STANDARD APPROVAL PLAN GLENWOODIE GOLF COURSE		*****				
GOLF COURSE MAINTENANCE						
BLUE CROSS BLUE SHIELD OCTOBER 2015	199.97	GROUP INSURANCE AND HOSP	70.771.9160	176638 09/16/2015		P 096 00033
CHEVROLET OF HOMEWOOD PART	22.03	REPAIR & MAINTENANCE-VEH	70.771.9420	176460 78359CW		P 096 00045
CLERKS OFFICE-PETTY CASH SERVER CERTIFICATION	9.95	PERSONNEL TRAINING	70.771.9181	176704 09/09/15		P 096 00056
CONSERV FS FUEL	854.36	GAS AND OIL	70.771.9210	176428 2109404-IN		P 096 00085
FUEL	776.81	GAS AND OIL	70.771.9210	176429 2109403-IN		P 096 00084
	1,631.17	*VENDOR TOTAL				
HOME DEPOT GECF PREEN	26.97	LANDSCAPING	70.771.9435	176542 4012732		P 096 00162
MENARDS EQUIPMENT	15.98	PURCHASE-GENERAL TOOLS/E	70.771.9550	176468 71595		P 096 00206
MONARCH AUTO SUPPLY INC. PARTS	35.12	REPAIR/MAINT-TURF EQUIPM	70.771.9425	176432 6981-316055		P 096 00235
PART	9.04	REPAIR/MAINT-TURF EQUIPM	70.771.9425	176469 6981-315450		P 096 00234
RADIAL INSERTS	7.52	REPAIR/MAINT-TURF EQUIPM	70.771.9425	176470 6981-315360		P 096 00233
	51.68	*VENDOR TOTAL				
NICOR GAS 00 25 20 2968 1	24.89	UTILITIES	70.771.9180	176690 09/23/15		P 096 00242
REINDERS, INC. PART	499.47	REPAIR/MAINT-TURF EQUIPM	70.771.9425	176549 1604671-00		P 096 00279
PARTS	82.08	REPAIR/MAINT-TURF EQUIPM	70.771.9425	176550 1604294-01		P 096 00276
PARTS	295.89	REPAIR/MAINT-TURF EQUIPM	70.771.9425	176551 1604294-00		P 096 00275
PART	137.44	REPAIR/MAINT-TURF EQUIPM	70.771.9425	176552 1604431-00		P 096 00278
PARTS	10.26	REPAIR/MAINT-TURF EQUIPM	70.771.9425	176553 1604294-02		P 096 00277
	1,025.14	*VENDOR TOTAL				
RR LANDSCAPE SUPPLY EROSION BLANKET	75.80	LANDSCAPING	70.771.9435	176691 93116		P 096 00299
SUN CENTER GGC WEDDING GARDEN	650.10	ADDL PROJECT EXPENSE	70.771.9613	176716 09/28/15A		P 096 00315

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT CLAIM	INVOICE	PO#	F/P ID LINE
AAAA STANDARD APPROVAL PLAN GLENWOODIE GOLF COURSE		*****				
GOLF COURSE MAINTENANCE						
TORO NSN OCTOBER 2015	134.00	EQUIPMENT LEASE PAYMENTS	70.771.9838	176452 09/01/2015		P 096 00336
	8,264.88					
GENERAL & ADMINISTRATIVE						
A1 SOUTH COOK WATER WTR HEATER REPAIR	1,260.50	REPAIR/MAINT BUILDINGS	70.773.9430	176633 5838		P 096 00022
BLUE CROSS BLUE SHIELD OCTOBER 2015	1,272.85	GROUP INSURANCE AND HOSP	70.773.9160	176638 09/16/2015		P 096 00034
CALL ONE SEPTEMBER 2015	460.49	TELEPHONE	70.773.9120	176537 09/15/2015		P 096 00036
CHICAGO SOUTHLAND ANNUAL MEMBERSHIP	350.00	DUES SUBSCRIPT. MEMBERSH	70.773.9140	176461 2889		P 096 00046
CLASSIC GIFTS AND AWARD TOURNAMENT AWARDS	598.31	COURSE/RANGE/SHOP SUPPLI	70.773.9742	176667 6024		P 096 00053
COM ED 3619096019 0465144003	287.88 3,573.78 3,861.66	UTILITIES UTILITIES *VENDOR TOTAL	70.773.9180 70.773.9180	176606 09/15/15 176663 09/24/15		P 096 00064 P 096 00075
COMCAST 8771 40 050 0150208	458.20	UTILITIES	70.773.9180	176605 09/09/15C		P 096 00082
DEX MEDIA SEPTEMBER 2015	318.87	MARKETING/BUS DEVELOPEME	70.773.9175	176463 09/07/15		P 096 00097
GLENWOODIE PETTY CASH STAMPS	14.70	POSTAGE	70.773.9114	176609 09/17/15		P 096 00109
HARRIS GOLF CARS SALES & PARTS	18.61	REPAIR/MAINT GOLF CARS	70.773.9419	176581 01-134191		P 096 00145
J & M GOLF BEARS LOGO EQUIPMENT EQUIPMENT REPAIR SUPPLIE	234.00 61.84 295.84	COGS-SPECIAL ORDERS COURSE/RANGE/SHOP SUPPLI *VENDOR TOTAL	70.773.9707 70.773.9742	176622 0485461-IN 176623 0485929-IN		P 096 00171 P 096 00172

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM INVOICE	PO#	F/P ID LINE
AAAA STANDARD APPROVAL PLAN GLENWOODIE GOLF COURSE *****						
GENERAL & ADMINISTRATIVE						
J & S PUBLISHING SEPTEMBER 2015	325.00	PRINTING AND ADVERTISING	70.773.9109	176624 2778		P 096 00173
MENARDS SUPPLIES	6.41	REPAIR/MAINT-GEN TOOLS/E	70.773.9425	176676 67951		P 096 00204
NICOR GAS 20 54 67 1809 7	306.42	UTILITIES	70.773.9180	176653 09/25/15		P 096 00244
TITLEIST GOLF BALLS	1,065.22	COGS-GOLF MERCHANDISE	70.773.9701	176632 901346992		P 096 00335
TG: SZYMANSKI	98.00	COGS-SPECIAL ORDERS	70.773.9707	176634 901329782		P 096 00334
	1,163.22	*VENDOR TOTAL				
VERIZON WIRELESS 387115072-00001	38.01	COMPUTER-PROGRAMS & EQUI	70.773.9634	176535 9752265560		P 096 00357
	10,749.09	.....			
FOOD AND BEVERAGE						
A1 SOUTH COOK WATER SERVICE WATER HEATER	264.00	REPAIR/MAINT BUILDINGS	70.775.9430	176456 5843		P 096 00023
BLUE CROSS BLUE SHIELD OCTOBER 2015	954.11	GROUP INSURANCE AND HOSP	70.775.9160	176638 09/16/2015		P 096 00035
CINTAS SUPPLIES	128.23	KITCHEN/BAR EQUIPMENT	70.775.9730	176665 5003600667		P 096 00048
CITY BEVERAGE-MARKHAM DELIVERY 09/17/15	175.03	COGS-ALCOHOLIC BEVERAGE	70.775.9738	176604 141855		P 096 00050
DELIVERY 09/10/15	402.80	COGS-ALCOHOLIC BEVERAGE	70.775.9738	176666 129965		P 096 00049
	577.83	*VENDOR TOTAL				
COZZINI BROS., INC. KNIFE SERVICE	20.00	REPAIR/MAINT-GEN TOOLS/E	70.775.9425	176459 C2023977		P 096 00089
KNIFE SERVICE	20.00	REPAIR/MAINT-GEN TOOLS/E	70.775.9425	176607 C1774130		P 096 00088
KNIFE SERVICE	20.00	REPAIR/MAINT-GEN TOOLS/E	70.775.9425	176668 C2058107		P 096 00090
	60.00	*VENDOR TOTAL				
ECOLAB OCTOBER 2015	183.41	EQUIPMENT RENTAL	70.775.9433	176669 9401928		P 096 00100

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT CLAIM	INVOICE	PO#	F/P ID LINE
AAAA STANDARD APPROVAL PLAN GLENWOODIE GOLF COURSE		*****				
FOOD AND BEVERAGE						
GLENWOODIE PETTY CASH						
FOOD SUPPLIES	53.90	COGS-FOOD	70.775.9736	176442 09/11/15		P 096 00106
FOOD SUPPLIES	18.22	COGS-FOOD	70.775.9736	176443 09/11/15A		P 096 00107
FOOD SUPPLIES	27.42	COGS-FOOD	70.775.9736	176444 09/12/15		P 096 00108
FOOD SUPPLIES	11.91	COGS-FOOD	70.775.9736	176608 09/28/15		P 096 00113
FOOD	3.87	COGS-FOOD	70.775.9736	176610 09/17/15A		P 096 00110
FOOD FISH	155.48	COGS-FOOD	70.775.9736	176611 09/18/15		P 096 00111
FOOD CORN MEAL	13.46	COGS-FOOD	70.775.9736	176612 09/18/15A		P 096 00112
FOOD CHICKEN & BEEF	142.31	COGS-FOOD	70.775.9736	176613 09/28/15A		P 096 00114
	426.57	*VENDOR TOTAL				
GLUNZ BEER						
DELIVERY 09/24/15	117.89	COGS-ALCOHOLIC BEVERAGE	70.775.9738	176614 813811		P 096 00115
GORDON FOOD SERVICE						
DELIVERY 09/14/15	496.21	COGS-FOOD	70.775.9736	176464 165329627		P 096 00119
DELIVERY 09/14/15	166.11	COGS-NON-ALCOHOLIC BEV	70.775.9737	176464 165329627		P 096 00120
DELIVERY 09/14/15	45.56	MISC-FOOD SUPPLIES	70.775.9739	176464 165329627		P 096 00121
DELIVERY 09/24/15	1,799.25	COGS-FOOD	70.775.9736	176615 165523211		P 096 00125
DELIVERY 09/24/15	144.98	COGS-NON-ALCOHOLIC BEV	70.775.9737	176615 165523211		P 096 00126
DELIVERY 09/24/15	489.69	MISC-FOOD SUPPLIES	70.775.9739	176615 165523211		P 096 00127
DELIVERY 09/17/15	1,496.13	COGS-FOOD	70.775.9736	176616 165392062		P 096 00122
DELIVERY 09/17/15	23.06	COGS-NON-ALCOHOLIC BEV	70.775.9737	176616 165392062		P 096 00123
DELIVERY 09/17/15	47.61	MISC-FOOD SUPPLIES	70.775.9739	176616 165392062		P 096 00124
DELIVERY 09/15/15	57.61	COGS-FOOD	70.775.9736	176617 964008901		P 096 00139
DELIVERY 09/17/15	161.02	COGS-FOOD	70.775.9736	176618 964008960		P 096 00140
DELIVERY 09/17/15	27.98	MISC-FOOD SUPPLIES	70.775.9739	176618 964008960		P 096 00141
DELIVERY 09/17/15	9.98	COGS-NON-ALCOHOLIC BEV	70.775.9737	176618 964008960		P 096 00142
DELIVERY 09/10/15	2,337.34	COGS-FOOD	70.775.9736	176619 165261987		P 096 00116
DELIVERY 09/10/15	100.81	COGS-NON-ALCOHOLIC BEV	70.775.9737	176619 165261987		P 096 00117
DELIVERY 09/10/15	208.45	MISC-FOOD SUPPLIES	70.775.9739	176619 165261987		P 096 00118
DELIVERY 09/21/2015	91.29	COGS-FOOD	70.775.9736	176648 766167254		P 096 00134
DELIVERY 09/21/2015	9.58	MISC-FOOD SUPPLIES	70.775.9739	176648 766167254		P 096 00135
DELIVERY 09/21/2015	183.91	COGS-NON-ALCOHOLIC BEV	70.775.9737	176648 766167254		P 096 00136
DELIVERY 09/21/2015	7.99	CLEANING SUPPLIES	70.775.9115	176648 766167254		P 096 00137
DELIVERY 09/21/15	39.98	COGS-FOOD	70.775.9736	176649 766167255		P 096 00138
DELIVERY 09/18/15	214.75	COGS-FOOD	70.775.9736	176650 766167191		P 096 00132
DELIVERY 09/18/15	193.80	MISC-FOOD SUPPLIES	70.775.9739	176650 766167191		P 096 00133
DELIVERY 09/22/2015	92.22	COGS-FOOD	70.775.9736	176651 964009108		P 096 00143
DELIVERY 09/28/15	112.28	COGS-FOOD	70.775.9736	176670 165591898		P 096 00128
DELIVERY 09/28/15	462.47	COGS-NON-ALCOHOLIC BEV	70.775.9737	176670 165591898		P 096 00129
DELIVERY 09/28/15	346.07	MISC-FOOD SUPPLIES	70.775.9739	176670 165591898		P 096 00130
DELIVERY 09/28/15	44.65	CLEANING SUPPLIES	70.775.9115	176670 165591898		P 096 00131
	9,410.78	*VENDOR TOTAL				

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT CLAIM	INVOICE	PO#	F/P ID LINE
AAAA STANDARD APPROVAL PLAN GLENWOODIE GOLF COURSE		*****				
FOOD AND BEVERAGE						
HAYES BEER DISTRIBUTING						
DELIVERY 09/04/15	502.19	COGS-ALCOHOLIC BEVERAGE	70.775.9738	176474 1690256		P 096 00146
DELIVERY 09/15/15	865.87	COGS-ALCOHOLIC BEVERAGE	70.775.9738	176475 1690306		P 096 00147
DELIVERY 09/24/15	157.40	COGS-ALCOHOLIC BEVERAGE	70.775.9738	176620 391504		P 096 00151
DELIVERY 09/22/15	258.19	COGS-ALCOHOLIC BEVERAGE	70.775.9738	176621 391346		P 096 00150
DELIVERY 09/10/15	361.19	COGS-ALCOHOLIC BEVERAGE	70.775.9738	176671 390692		P 096 00149
DELIVERY 09/29/15	631.54	COGS-ALCOHOLIC BEVERAGE	70.775.9738	176672 1690372		P 096 00148
	2,776.38	*VENDOR TOTAL				
HELGET GAS PRODUCTS CO2 REFILLS	70.94	MISC-FOOD SUPPLIES	70.775.9739	176673 01328282		P 096 00157
HOSPITALITY SERVICES GRO SERVERS 09/05/15	425.24	CONTRACT SERVICES	70.775.9020	176652 12236		P 096 00165
SERVERS 09/12/15	511.31	CONTRACT SERVICES	70.775.9020	176674 12251		P 096 00166
	936.55	*VENDOR TOTAL				
MASTER DRAFT, LLC. DRAFT SYSTEM SERVICE	60.00	REPAIR/MAINT-GEN TOOLS/E	70.775.9425	176625 1118		P 096 00201
DRAFT SYSTEM SERVICE	60.00	REPAIR/MAINT-GEN TOOLS/E	70.775.9425	176675 1128		P 096 00202
	120.00	*VENDOR TOTAL				
PARTY LINENS LINEN	102.76	LINEN SERVICE	70.775.9704	176654 01-329204-03		P 096 00251
SKIRTS & CLIPS	79.93	LINEN SERVICE	70.775.9704	176692 01-328697-03		P 096 00250
SKIRTS & CLIPS	137.03	LINEN SERVICE	70.775.9704	176693 01-329523-04		P 096 00252
SKIRTS & CLIPS	79.93	LINEN SERVICE	70.775.9704	176694 01-329700-03		P 096 00253
	399.65	*VENDOR TOTAL				
PCS INDUSTRIES SUPPLIES	243.30	MISC-FOOD SUPPLIES	70.775.9739	176626 211957		P 096 00256
PEPSIAMERICAS, INC DELIVERY 09/17/15	209.70	COGS-NON-ALCOHOLIC BEV	70.775.9737	176627 32343953		P 096 00259
DELIVERY 09/24/15	180.72	COGS-NON-ALCOHOLIC BEV	70.775.9737	176628 28252902		P 096 00257
DELIVERY 09/10/15	384.20	COGS-NON-ALCOHOLIC BEV	70.775.9737	176677 29429253		P 096 00258
	774.62	*VENDOR TOTAL				
REFRIGERATION SYSTEMS SERVICE/PARTS	319.40	REPAIR/MAINT-GEN TOOLS/E	70.775.9425	176629 145187		P 096 00273
SERVICE/PARTS	181.00	REPAIR/MAINT-GEN TOOLS/E	70.775.9425	176659 146157		P 096 00274
	500.40	*VENDOR TOTAL				

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT CLAIM	INVOICE	PO#	F/P ID LINE
AAAA STANDARD APPROVAL PLAN GLENWOODIE GOLF COURSE		*****				
FOOD AND BEVERAGE						
SOUTHERN WINE & SPIRITS DELIVERY 09/18/15	563.08	COGS-ALCOHOLIC BEVERAGE	70.775.9738	176630 4874484		P 096 00309
SYSCO FOOD SERVICES						
DELIVERY 09/11/15	238.82	COGS-FOOD	70.775.9736	176473 509110158		P 096 00321
DELIVERY 09/11/15	36.60	COGS-NON-ALCOHOLIC BEV	70.775.9737	176473 509110158		P 096 00322
DELIVERY 09/11/15	351.41	MISC-FOOD SUPPLIES	70.775.9739	176473 509110158		P 096 00323
DELIVERY 09/22/15	830.23	COGS-FOOD	70.775.9736	176631 509221269		P 096 00324
DELIVERY 09/22/15	233.98	MISC-FOOD SUPPLIES	70.775.9739	176631 509221269		P 096 00325
EQUIPMENT	47.63	MISC-FOOD SUPPLIES	70.775.9739	176662 509251118		P 096 00326
DELIVERY 09/05/15	557.49	COGS-FOOD	70.775.9736	176678 509052715		P 096 00318
DELIVERY 09/05/15	48.53	CLEANING SUPPLIES	70.775.9115	176678 509052715		P 096 00319
DELIVERY 09/05/15	116.76	COGS-NON-ALCOHOLIC BEV	70.775.9737	176678 509052715		P 096 00320
	2,461.45	*VENDOR TOTAL				
TURANO BAKING COMPANY						
DELIVERY 08/31/2015	62.21	COGS-FOOD	70.775.9736	176476 670363720		P 096 00339
DELIVERY 09/15/15	23.85	COGS-FOOD	70.775.9736	176477 670397336		P 096 00342
DELIVERY 09/19/15	136.87	COGS-FOOD	70.775.9736	176635 670407604		P 096 00343
DELIVERY 09/24/15	42.68	COGS-FOOD	70.775.9736	176636 670418233		P 096 00344
DELIVERY 09/29/15	108.78	COGS-FOOD	70.775.9736	176661 670431136		P 096 00345
DELIVERY 09/11/15	296.96	COGS-FOOD	70.775.9736	176679 670387930		P 096 00341
DELIVERY 09/04/15	55.83	COGS-FOOD	70.775.9736	176680 800165758		P 096 00346
DELIVERY 09/05/2015	240.18	COGS-FOOD	70.775.9736	176681 670376766		P 096 00340
	967.36	*VENDOR TOTAL				
WIRTZ BEVERAGE ILLINOIS DELIVERY 09/11/15	515.78	COGS-ALCOHOLIC BEVERAGE	70.775.9738	176682 1012608864		P 096 00361
	22,452.33					
BANQUET FACILITY						
DENORMANDIE AUGUST 2015	623.72	LINEN SERVICE	70.776.9704	176462 08/31/2015		P 096 00096
	623.72					
GLENWOODIE GOLF COURSE	42,590.02	**TOTAL FUND**				
AAAA	540,015.57	*TOTAL APPROVAL PLAN				

ACS FINANCIAL
10/01/2015 10:07:13

Schedule of Bills by (Fnd/Dpt)
BY FUND AND DEPT (APL PLN) A/P

VILLAGE OF GLENWOOD
GL540R-V07.27 PAGE 23

VENDOR NAME	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT CLAIM	INVOICE	PO#	F/P ID LINE
DESCRIPTION						
REPORT TOTALS:	540,015.57					

RECORDS PRINTED - 000362

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
01	CORPORATE FUND	168,931.79
03	MOTOR FUEL TAX FUND	6,069.67
10	WATER ACCOUNT	295,789.95
18	EDA	3,461.25
60	TIF-INDUSTRIAL PARK	3,902.44
62	TIF-MAIN STREET	758.45
63	TIF HOLBROOK ROAD	3,944.00
65	TIF INDUSTRIAL NORTH	14,568.00
70	GLENWOODIE GOLF COURSE	42,590.02
TOTAL ALL FUNDS		540,015.57

BANK RECAP:

BANK	NAME	DISBURSEMENTS
BLUE	CORPORATE	168,931.79
EDA	EDA GRANT	3,461.25
GRN	WATER	295,789.95
HOLB	TIF HOLBROOK ROAD	3,944.00
INDN	TIF INDUSTRIAL NORTH	14,568.00
LTBL	MOTOR FUEL TAX	6,069.67
MAIN	TIF-MAIN STREET	758.45
RED	GLENWOODIE GOLF COURSE	42,590.02
TIF	TAX INCREMENT FINANCE FUND	3,902.44
TOTAL ALL BANKS		540,015.57

THE PRECEDING LIST OF BILLS PAYABLE WAS REVIEWED AND APPROVED FOR PAYMENT.

DATE APPROVED BY

VILLAGE OF GLENWOOD

VENDOR 02709 DEARBORN NATIONAL LIFE 09/15/2015 Check 49417

FUND & ACCOUNT	P.O.#	INVOICE	DESCRIPTION	AMOUNT
01.100.9160		09/09/2015	OCTOBER 2015	38.91
01.300.9160		09/09/2015A	OCTOBER 2015	29.43
01.500.9160		09/09/2015B	OCTOBER 2015	206.62
01.600.9160		09/09/2015C	OCTOBER 2015	61.04
01.800.9160		09/09/2015D	OCTOBER 2015	2.98
			TOTAL	338.98

051106

FOR SECURITY PURPOSES THE FACE OF THIS DOCUMENT CONTAINS A COLORED BACKGROUND

VILLAGE OF GLENWOOD
CORPORATE ACCOUNT
GLENWOOD, IL 60425

CHECK NO. 49417

MB FINANCIAL
GLENWOOD, ILLINOIS

DATE	AMOUNT
09/15/2015	\$338.98

70-1737710

09/15/2015 \$338.98

THREE HUNDRED THIRTY EIGHT AND 98/100 DOLLARS

PAY TO THE ORDER OF DEARBORN NATIONAL LIFE INSURANCE COMPANY
36788 EAGLE WAY
CHICAGO IL 60678-1367

⑈049417⑈ ⑆071001737⑆ 130001700⑈

VILLAGE OF GLENWOOD

VENDOR 01366 CHICAGO SOUTHLAND

09/17/2015

Check 49418

FUND & ACCOUNT	P.O.#	INVOICE	DESCRIPTION	AMOUNT
01.100.9182		09/16/15	ANNUAL AWARD LUNCHEON	175.00
			TOTAL	175.00

051107

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VILLAGE OF GLENWOOD
CORPORATE ACCOUNT
GLENWOOD, IL 60425

CHECK NO. 49418

MB FINANCIAL
GLENWOOD, ILLINOIS

DATE	AMOUNT
09/17/2015	\$175.00

ONE HUNDRED SEVENTY FIVE AND 00/100 DOLLARS

70-1737710

PAY TO THE ORDER OF
CHICAGO SOUTHLAND
CONVENTIONS & VISITORS BUREAU
2304 173RD ST
LANSING IL 60438

⑈049418⑈ ⑆071001737⑆ 130001700⑈

VILLAGE OF GLENWOOD

VENDOR 01774 COOK COUNTY DEPARTMENT OF 09/18/2015 Check 49419

FUND & ACCOUNT	P.O.#	INVOICE	DESCRIPTION	AMOUNT
01.600.9181		09/18/15	DEMO APP 750 HOLBROOK RD	300.00
			TOTAL	300.00

051108

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VILLAGE OF GLENWOOD
CORPORATE ACCOUNT
GLENWOOD, IL 60425

CHECK NO. 49419

MB FINANCIAL
GLENWOOD, ILLINOIS

DATE	AMOUNT
09/18/2015	\$300.00

70-1737710

THREE HUNDRED AND 00/100 DOLLARS

PAY TO THE ORDER OF
COOK COUNTY DEPARTMENT OF ENVIRONMENTAL CONTROL

⑈049419⑈ ⑆071001737⑆ 130001700⑈

VILLAGE OF GLENWOOD

VENDOR 02709 DEARBORN NATIONAL LIFE 09/15/2015 Check 34683

FUND & ACCOUNT	P.O.#	INVOICE	DESCRIPTION	AMOUNT
10.110.9160		09/09/2015E	OCTOBER 2015	54.67
			TOTAL	54.67

041563

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VILLAGE OF GLENWOOD
SEWER & WATER GENERAL ACCOUNT
GLENWOOD, IL 60425

CHECK NO. 34683

MB FINANCIAL
GLENWOOD, ILLINOIS

DATE	AMOUNT
09/15/2015	\$54.67

70-17371D

FIFTY FOUR AND 67/100 DOLLARS

PAY TO THE ORDER OF DEARBORN NATIONAL LIFE INSURANCE COMPANY
36788 EAGLE WAY
CHICAGO IL 60678-1367

⑈034683⑈ ⑆071001737⑆ 130002500⑈

VILLAGE OF GLENWOOD

VENDOR 02709 DEARBORN NATIONAL LIFE 09/15/2015 Check 16311

FUND & ACCOUNT	P.O.#	INVOICE	DESCRIPTION	AMOUNT
70.771.9160		09/09/2015F	OCTOBER 2015	98.68
70.773.9160		09/09/2015G	OCTOBER 2015	45.46
			TOTAL	144.14

017132

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VILLAGE OF GLENWOOD
 GLENWOOD GOLF COURSE
 GLENWOOD, IL 60425

CHECK NO. 16311

MB FINANCIAL
 GLENWOOD, ILLINOIS

DATE	AMOUNT
09/15/2015	\$144.14

ONE HUNDRED FORTY FOUR AND 14/100 DOLLARS

70-173710

PAY TO THE ORDER OF DEARBORN NATIONAL LIFE INSURANCE COMPANY
 36788 EAGLE WAY
 CHICAGO IL 60678-1367

⑈016311⑈ ⑆071001737⑆ 934747700⑈



YAMAHA MOTOR CORPORATION, U.S.A., 3362 MOMENTUM PLACE, CHICAGO, IL 60689

Please Correspondence To:

Commercial Customer Finance, 6555 Katella Ave, Cypress, CA 90630

Billing Questions: 800-551-2994 #1

STATEMENT

September 14, 2015

Statement No. 561855

VILLAGE OF GLENWOOD/ACCT PAYABLE
1 ASSELBORNE WAY
GLENWOOD, IL 60425

Customer Number: 7581212

Lease Number	Due Date	Equipment	Description	Charges
M11069646	10/01/2015	76 YDREJ GOLF CARS	Monthly Payment	7,368.20

Total of Current Charges \$7,368.20

Past Due Monthly Payments	Accrued Late Charges	Outstanding Property Tax	Other Charges	Payments Received
0.00	0.00	0.00	0.00	7,368.20

Past Due Balance \$0.00
Current Balance Due October 1, 2015 7,368.20
Total Account Balance \$7,368.20

See back of page for additional information

STATEMENT NO. 561855

VILLAGE OF GLENWOOD/ACCT PAYABLE
1 ASSELBORNE WAY
GLENWOOD, IL 60425

Payment of \$7,368.20 due

Customer No. 7581212

Do not send payment. Account will be electronically drafted.

YAMAHA MOTOR CORPORATION, U.S.A.
3362 MOMENTUM PLACE
CHICAGO, IL 60689

For lease numbers:
M11069646



GreatAmerica Financial Svcs.
PO Box 660831
Dallas, TX 75266-0831

Remittance Section

Agreement Number: 013-0710799-000
 Invoice Number: 17564061
 Invoice Print Date: 09/15/2015
 Invoice Due Date: 10/10/2015
 Total Current Due: 219.56
 Total Past Due: 0.00
 Total Due: \$219.56

Return Service Requested

Check here for change of address (see reverse for details)

4626005785 PRESORT 5785 1 MB 0.436 P1C28



ATTN: ACCOUNTS PAYABLE
GLENWOODIE GOLF CLUB
19301 S STATE ST
GLENWOOD IL 60425-1671

Use enclosed envelope and make check payable to:

GreatAmerica Financial Svcs.
PO Box 660831
Dallas, TX 75266-0831



00001307107990000000000175640610000000000219565

Keep lower portion for your records - Please return upper portion with your payment



GreatAmerica Financial Svcs.
PO Box 660831
Dallas, TX 75266-0831

Agreement Number: 013-0710799-000
 Invoice Number: 17564061
 Invoice Print Date: 09/15/2015
 Invoice Due Date: 10/10/2015
 Total Due: \$219.56

Important Messages

We currently have your authorization on file to debit all open charges from your applicable bank account.

Please contact Account Support, prior to your due date, at the toll-free number on this invoice to change the amount being deducted.

Thank you! We value your business.

Dishonored Checks, Drafts Or Orders Shall Be Subject To A Surcharge Of \$30

For questions about these charges, please call 866-803-2657 or visit www.AccountServicing.com. (Para Español, pida la extensión 2344.)

Agreement Number	Description	Due Date	Charge Description	Amount	Tax	Total
1 013-0710799-000	Toshiba 2830c Copier System					
2		10/10/2015	Standard Payment	219.56		219.56
Subtotal						219.56
Total Due						\$219.56

MTL. REC. BY _____
 CLERICAL CLERK _____
 DISCOUNT _____
 NET PAYMENT _____
 ACCT. NO. _____
 APPROVED BY AL
 DATE 9-24-17
 CHECK NO. _____



995 DALTON AVENUE, CINCINNATI, OH 45203

Return Service Requested

PAGE NUMBER: 1

LEASE NUMBER: 145286000

INVOICE DATE: 09/08/2015

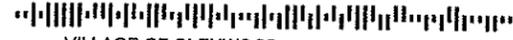
DUE DATE: 10/01/2015



BILL TO:

REMIT TO:

1900000566 PRESORT 566 1 MB 0.436 P1C6 <>



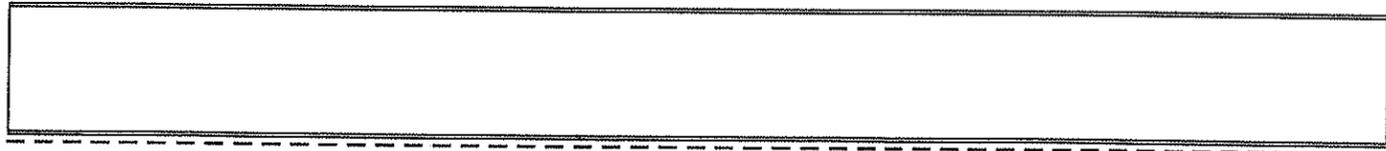
VILLAGE OF GLENWOOD
EQUIP: 19301 STATE STREET
1 ASSELBORN WAY
GLENWOOD IL 60425-1400

PNC EQUIPMENT FINANCE, LLC
PO BOX 931034
CLEVELAND, OH 44193

INVOICE

BILLING SUMMARY	
RENT DUE	\$5,148.42
TOTAL AMOUNT DUE	\$5,148.42

FOR BILLING QUESTIONS PLEASE CALL US @ (800) 559-2755



27 0000 1 39010405020806000000 05341384 0000514842 5

LEASE NUMBER: 145286000
TOTAL DUE: AUTO PAY

AMOUNT ENCLOSED:

--- BILL TO ---

--- REMIT TO ---

VILLAGE OF GLENWOOD
1 ASSELBORN WAY
EQUIP: 19301 STATE STREET
GLENWOOD, IL 60425

PNC Equipment Finance
PO Box 931034
Cleveland, OH 44193-0004



VILLAGE OF GLENWOOD
MOTOR FUEL

2-179/710

DATE 09/21/2015

PAY TO THE ORDER OF 18659 S. Halsted Corp \$ 7,000.00

Seven Thousand and no/100 DOLLARS



FOR IOB R-90-006-15

⑈001201⑈ ⑆071001737⑆ 180002100⑈

VILLAGE OF GLENWOOD

VENDOR 02675 TERRY JAROSKY 09/15/2015 Check 1179

FUND & ACCOUNT	P.O.#	INVOICE	DESCRIPTION	AMOUNT
62.620.9668		09/15/15	PER REDEV AGREEMENT	37,841.00
			TOTAL	37,841.00

001223

FOR SECURITY PURPOSES THE FACE OF THIS DOCUMENT CONTAINS A COLORED BACKGROUND

VILLAGE OF GLENWOOD
 MAIN STREET TIF ACCOUNT
 ONE ASSELBORN WAY
 GLENWOOD IL 60425
 MB FINANCIAL
 GLENWOOD, ILLINOIS

CHECK NO. 1179

DATE	AMOUNT
09/15/2015	\$37,841.00

THIRTY SEVEN THOUSAND EIGHT HUNDRED FORTY ONE AND 00/100 DOLLARS

70-173710

PAY TO THE ORDER OF TERRY JAROSKY

⑈001179⑈ ⑆071001737⑆ 938032700⑈

Schedule of Bills Recap
Board Meeting 10/06/15

Corporate Schedule of Bills	
Total	\$ 168,931.79
Manual Check #49417	\$ 338.98
Manual Check #49418	\$ 175.00
Manual Check #49419	\$ 300.00
Total Bills Payable 10/06/15	\$ 169,745.77
Water Schedule of Bills	\$ 295,789.95
Manual Check #34683	\$ 54.67
Total Bills Payable 10/06/15	\$ 295,844.62

Glenwoodie Schedule of Bills	
Total	\$ 42,590.02
Manual Check #16311	\$ 144.14
Yamaha	\$ 7,368.20
Great America Leasing	\$ 219.56
PNC	\$ 5,148.42
Total Bills Payable 10/06/15	\$ 55,470.34

MFT Schedula of Bills	\$ 6,069.67
Manual Check #1201	\$ 7,000.00
Total Bills Payable 10/06/15	\$ 13,069.67

TIF Main St Scehdule of Bills	\$ 758.45
Manual Check #1179	\$ 37,841.00
Total Bills Payable 10/06/15	\$ 38,599.45

Fund	Disbursements
Corporate	169,745.77
MFT	\$ 13,069.67
Water Account	\$ 295,844.62
EDA	\$ 3,461.25
TIF Industrial Park	\$ 3,902.44
TIF Main St	\$ 38,599.45
TIF Holbrook	\$ 3,944.00
TIF Industrial North	\$ 14,568.00
Glenwood Golf Course	\$ 55,470.34
Total All Funds	\$ 598,605.54

THE PRECEDING LIST OF BILLS PAYABLE WAS REVIEWED AND APPROVED FOR PAYMENT

DATE _____

APPROVED BY :

